

MINISTRY OF COMMUNICATIONS & I.T.				
DEPARTMENT OF POSTS				
Statement of Receipts and Disbursements for the year (2012-13)				
RS. IN CRORES				
SL. NO.	HEAD/ITEM	ACTUAL UPTO JAN 2013	COPPY JAN 2012	% VARIATION
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	401.51	356.58	12.60
	Non Tax Revenue	3557.97	3089.12	15.18
	Grants in Aid & Contributions	0.00		
	Capital Receipts			
	Recovery of Loans	33.14	35.82	-7.48
	Other Non Debt Capital Receipts	0	0.00	
	Public Debt	0	0.00	
	Contingency Fund	0	0.00	
	Public Account*	195054.39	208488.04	-6.44
A	Total Receipts	199047.01	211969.55	-6.10
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan	24.73	61.58	-59.84
	Non Plan	14196.61	12902.79	10.03
	Capital Expenditure			
	Plan	73.07	105.22	-30.56
	Non Plan	0.90	0.35	155.54
	Loans & Advances			
	Plan	0	0	
	Non Plan	17.99	20.85	-13.71
	Contingency Fund			
	Public Account*	252159.73	256935.94	-1.86
B	Total Disbursements	266473.03	270026.73	-1.32
C	Net Cash Flow (A-B)	-67426.02	-58057.18	16.14
	COPPY – Corresponding figure for Previous Year			
	Instructions for preparation:			
	* Figures for Public Account would exclude the following heads:			
	8670- Cheques and Bills			
	8661-PSB suspense			
	8661-CAO Suspense(R.B)			
	8677-REMITTANCE TO BANK/TRY			
	8675- RB Deposits			
	The net effect of these heads should match with the “Net Cash Flow” as worked out in the format.			

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SL.	Major/Minor Head	Collections up to	COPPY	% GROWTH
NO.	1201-Postal Receipts	Month JAN 2013	JAN 2012	
	(Revenue Receipts)			
	Postage realised in cash	2239.12	1857.28	20.56
	Sale of Postage stamps	520.17	559.78	-7.08
	Commn. on MOs & IPOs	421.83	397.52	6.12
	Net Rpts. From other postal	-139.24	-120.65	-15.40
	Other Receipts	228.59	183.55	24.54
	Capital Receipts	0.00	0.00	
	Total	3270.47	2877.48	13.66
COPPY – Corresponding figure for Previous Year.				

